



Payment Report

June Payment

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09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,860,532.47	\$2,860,532.47	\$0.00	\$572,106.47
This Month's Payment - sent to Custer County				\$572,106.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$280,852.63	\$280,852.63	\$0.00	\$56,170.55
This Month's Payment - sent to Custer County				\$56,170.55
At Risk Student (01-3112)				
ENTITLEMENT	\$30,304.80	\$30,304.80	\$0.00	\$6,060.96
This Month's Payment - sent to Custer County				\$6,060.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,950.00	\$22,950.00	\$0.00	\$4,590.00
This Month's Payment - sent to Custer County				\$4,590.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,988.80	\$21,988.80	\$0.00	\$4,397.76
This Month's Payment - sent to Custer County				\$4,397.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,016.00	\$5,016.00	\$0.00	\$1,003.20
This Month's Payment - sent to Custer County				\$1,003.20
Special Education (01-3115)				
ENTITLEMENT	\$305,881.84	\$305,881.84	\$0.00	\$61,176.40
State Appropriation Adjustment	-\$69.51	-\$69.51	\$0.00	-\$69.51
ADJUSTED ENTITLEMENT	\$305,812.33	\$305,812.33	\$0.00	\$61,106.89



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$61,106.89
Natural Resource Development (01-3118)				
ENTITLEMENT	\$51,778.44	\$51,778.44	\$0.00	\$10,355.72
This Month's Payment - sent to Custer County				\$10,355.72
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,465,000.74	\$1,465,000.74	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$58.28	\$58.28	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$395,743.76	\$395,743.76	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,784.67	\$3,784.67	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,012.85	\$9,012.85	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$6,491.02	\$6,491.02	\$0.00	\$0.00



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09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,596.69	\$5,596.69	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,059.48	\$5,059.48	\$0.00	\$5,059.48
This Month's Payment - sent to Custer County				\$5,059.48
District Totals:				\$720,851.03



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0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$105,437.82	\$105,437.82	\$0.00	\$21,087.58
This Month's Payment - sent to Custer County				\$21,087.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$8,873.20	\$8,873.20	\$0.00	\$1,774.64
This Month's Payment - sent to Custer County				\$1,774.64
At Risk Student (01-3112)				
ENTITLEMENT	\$2,060.71	\$2,060.71	\$0.00	\$412.15
This Month's Payment - sent to Custer County				\$412.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$722.50	\$722.50	\$0.00	\$144.50
This Month's Payment - sent to Custer County				\$144.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$692.24	\$692.24	\$0.00	\$138.48
This Month's Payment - sent to Custer County				\$138.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,463.00	\$0.00	\$292.60
This Month's Payment - sent to Custer County				\$292.60
Special Education (01-3115)				
ENTITLEMENT	\$6,696.34	\$6,696.34	\$0.00	\$1,339.30
State Appropriation Adjustment	-\$1.51	-\$1.51	\$0.00	-\$1.51
ADJUSTED ENTITLEMENT	\$6,694.83	\$6,694.83	\$0.00	\$1,337.79



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0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$1,337.79
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,908.53	\$1,908.53	\$0.00	\$381.73
This Month's Payment - sent to Custer County				\$381.73
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.84	\$1.84	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,097.54	\$9,097.54	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,117.44	\$8,117.44	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$233.49	\$233.49	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,774.12	\$7,774.12	\$0.00	\$0.00



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0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,947.28	\$6,947.28	\$0.00	\$6,947.28
This Month's Payment - sent to Custer County				\$6,947.28
District Totals:				\$32,516.75



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09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$51,945.78	\$51,945.78	\$0.00	\$10,389.14
This Month's Payment - sent to Custer County				\$10,389.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Custer County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$255.00	\$0.00	\$51.00
This Month's Payment - sent to Custer County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$244.32	\$0.00	\$48.88
This Month's Payment - sent to Custer County				\$48.88
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$1,807.80	\$0.00	\$361.56
State Appropriation Adjustment	-\$0.41	-\$0.41	\$0.00	-\$0.41
ADJUSTED ENTITLEMENT	\$1,807.39	\$1,807.39	\$0.00	\$361.15
This Month's Payment - sent to Custer County				\$361.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$940.27	\$940.27	\$0.00	\$188.03
This Month's Payment - sent to Custer County				\$188.03
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.66	\$0.66	\$0.00	\$0.00



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09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,537.58	\$4,537.58	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,721.78	\$1,721.78	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16.20	\$16.20	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$109.20	\$109.20	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,310.75	\$1,310.75	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$425.95	\$425.95	\$0.00	\$425.95
This Month's Payment - sent to Custer County				\$425.95
District Totals:				\$12,097.95



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0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,993.48	\$3,993.48	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.63	\$0.63	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$107.31	\$107.31	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
District Totals:				\$0.00



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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$190,449.62	\$190,449.62	\$0.00	\$38,089.94
This Month's Payment - sent to Custer County				\$38,089.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,014.00	\$19,014.00	\$0.00	\$3,802.80
This Month's Payment - sent to Custer County				\$3,802.80
At Risk Student (01-3112)				
ENTITLEMENT	\$1,074.85	\$1,074.85	\$0.00	\$214.93
This Month's Payment - sent to Custer County				\$214.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,466.25	\$1,466.25	\$0.00	\$293.21
This Month's Payment - sent to Custer County				\$293.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,404.84	\$1,404.84	\$0.00	\$281.00
This Month's Payment - sent to Custer County				\$281.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Custer County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$9,688.13	\$9,688.13	\$0.00	\$1,937.65
State Appropriation Adjustment	-\$2.20	-\$2.20	\$0.00	-\$2.20
ADJUSTED ENTITLEMENT	\$9,685.93	\$9,685.93	\$0.00	\$1,935.45



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0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$1,935.45
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,447.32	\$3,447.32	\$0.00	\$689.48
This Month's Payment - sent to Custer County				\$689.48
GTB General Fund (01-3120)				
ENTITLEMENT	\$65,459.50	\$65,459.50	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.95	\$3.95	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,617.28	\$16,617.28	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,211.55	\$4,211.55	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$416.36	\$416.36	\$0.00	\$0.00



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0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,244.38	\$7,244.38	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,058.00	\$6,058.00	\$0.00	\$6,058.00
This Month's Payment - sent to Custer County				\$6,058.00
District Totals:				\$51,448.41



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0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$34,916.51	\$0.00	\$6,983.31
This Month's Payment - sent to Custer County				\$6,983.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Custer County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$106.25	\$0.00	\$21.21
This Month's Payment - sent to Custer County				\$21.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$101.80	\$0.00	\$20.36
This Month's Payment - sent to Custer County				\$20.36
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$602.60	\$0.00	\$120.52
State Appropriation Adjustment	-\$0.13	-\$0.13	\$0.00	-\$0.13
ADJUSTED ENTITLEMENT	\$602.47	\$602.47	\$0.00	\$120.39
This Month's Payment - sent to Custer County				\$120.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$632.02	\$0.00	\$126.42
This Month's Payment - sent to Custer County				\$126.42
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,841.92	\$5,841.92	\$0.00	\$0.00



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0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.66	\$0.66	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,265.58	\$4,265.58	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$73.37	\$73.37	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$232.05	\$232.05	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$68.25	\$68.25	\$0.00	\$68.25
This Month's Payment - sent to Custer County				\$68.25
District Totals:				<u><u>\$7,973.74</u></u>



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09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,867,176.89	\$1,867,176.89	\$0.00	\$373,435.37
This Month's Payment - sent to Custer County				\$373,435.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$128,835.70	\$128,835.70	\$0.00	\$25,767.14
This Month's Payment - sent to Custer County				\$25,767.14
At Risk Student (01-3112)				
ENTITLEMENT	\$8,488.25	\$8,488.25	\$0.00	\$1,697.61
This Month's Payment - sent to Custer County				\$1,697.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,048.75	\$12,048.75	\$0.00	\$2,409.71
This Month's Payment - sent to Custer County				\$2,409.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,544.12	\$11,544.12	\$0.00	\$2,308.84
This Month's Payment - sent to Custer County				\$2,308.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$2,926.00	\$0.00	\$585.20
This Month's Payment - sent to Custer County				\$585.20
Special Education (01-3115)				
ENTITLEMENT	\$155,437.89	\$155,437.89	\$0.00	\$31,087.57
State Appropriation Adjustment	-\$35.32	-\$35.32	\$0.00	-\$35.32
ADJUSTED ENTITLEMENT	\$155,402.57	\$155,402.57	\$0.00	\$31,052.25



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0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$31,052.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,797.73	\$33,797.73	\$0.00	\$6,759.57
This Month's Payment - sent to Custer County				\$6,759.57
GTB General Fund (01-3120)				
ENTITLEMENT	\$818,121.90	\$818,121.90	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$26.73	\$26.73	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$231,505.05	\$231,505.05	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,297.11	\$4,297.11	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,255.80	\$9,255.80	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,089.97	\$4,089.97	\$0.00	\$0.00



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0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,171.97	\$13,171.97	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,658.41	\$8,658.41	\$0.00	\$8,658.41
This Month's Payment - sent to Custer County				\$8,658.41
District Totals:				\$452,674.10



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1238 S H Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$32,483.40	\$0.00	\$6,496.68
This Month's Payment - sent to Custer County				\$6,496.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Custer County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Custer County				\$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$81.44	\$81.44	\$0.00	\$16.32
This Month's Payment - sent to Custer County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$674.39	\$674.39	\$0.00	\$134.87
State Appropriation Adjustment	-\$0.15	-\$0.15	\$0.00	-\$0.15
ADJUSTED ENTITLEMENT	\$674.24	\$674.24	\$0.00	\$134.72
This Month's Payment - sent to Custer County				\$134.72
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$587.98	\$0.00	\$117.58
This Month's Payment - sent to Custer County				\$117.58
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.65	\$0.65	\$0.00	\$0.00



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1238 S H Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,752.30	\$4,752.30	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$68.63	\$68.63	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$123.38	\$123.38	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6.12	\$6.12	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$119.00	\$119.00	\$0.00	\$119.00
This Month's Payment - sent to Custer County				\$119.00
District Totals:				<u><u>\$7,538.10</u></u>



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09 Custer

9692 Big Country Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$12,200.65	\$12,200.65	\$0.00	\$2,440.09
This Month's Payment - sent to Custer County				\$2,440.09
Special Education (82-3233)				
ENTITLEMENT	\$153,446.79	\$153,446.79	\$0.00	\$30,689.35
State Appropriation Adjustment	-\$16.18	-\$16.18	\$0.00	-\$16.18
ADJUSTED ENTITLEMENT	\$153,430.61	\$153,430.61	\$0.00	\$30,673.17
This Month's Payment - sent to Custer County				\$30,673.17
District Totals:				\$33,113.26



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,142,942.49	\$5,142,942.49	\$0.00	\$1,028,588.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$447,082.53	\$447,082.53	\$0.00	\$89,416.53
Quality Educator Component (82-3234)				
ENTITLEMENT	\$12,200.65	\$12,200.65	\$0.00	\$2,440.09
At Risk Student (01-3112)				
ENTITLEMENT	\$41,928.61	\$41,928.61	\$0.00	\$8,385.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$37,648.75	\$37,648.75	\$0.00	\$7,529.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$36,057.56	\$36,057.56	\$0.00	\$7,211.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,823.00	\$9,823.00	\$0.00	\$1,964.60
Special Education (01-3115)				
ENTITLEMENT	\$480,788.99	\$480,788.99	\$0.00	\$96,157.87
State Appropriation Adjustment	-\$109.23	-\$109.23	\$0.00	-\$109.23
ADJUSTED ENTITLEMENT	\$480,679.76	\$480,679.76	\$0.00	\$96,048.64
Special Education (82-3233)				
ENTITLEMENT	\$153,446.79	\$153,446.79	\$0.00	\$30,689.35
State Appropriation Adjustment	-\$16.18	-\$16.18	\$0.00	-\$16.18
ADJUSTED ENTITLEMENT	\$153,430.61	\$153,430.61	\$0.00	\$30,673.17



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$93,092.29	\$93,092.29	\$0.00	\$18,618.53
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,354,424.06	\$2,354,424.06	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$92.77	\$92.77	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$255,081.11	\$255,081.11	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$432,428.64	\$432,428.64	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$670,512.57	\$670,512.57	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,133.18	\$22,133.18	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$245.30	\$245.30	\$0.00	\$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$18,284.85	\$18,284.85	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$22,723.75	\$22,723.75	\$0.00	\$0.00



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

09 Custer

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$12,300.25	\$12,300.25	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$10,995.10	\$10,995.10	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$11,482.04	\$11,482.04	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$35,560.65	\$35,560.65	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6.12	\$6.12	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,336.37	\$27,336.37	\$0.00	\$27,336.37
County Totals				<u><u>\$1,318,213.34</u></u>

09 Custer

Elementary Payment	\$832,425.98
High School Payment	\$452,674.10
K12 Payment	\$0.00
Coop Payment	\$33,113.26
County Payment	\$0.00
This Month's Payment	<u>\$1,318,213.34</u>